

**ATTACHMENT 1**  
**Development Charge Reserve Fund Annual Statement**  
**For the Municipality of North Middlesex**

	Total	Ward 1				Ward 2				Parkland			
		Sewage	Storm	Water	Roads	Sewage	Water	Roads	Lot Levies	Ward 1	Ward 2	Ward 4	Ward 5
<b>Balance January 1, 2021</b>	\$ 715,962.72	\$ 435,781.31	\$ 28,125.39	\$ 28,801.64	\$ 53,038.29	\$ 77,147.15	\$ 3,133.55	\$ 19,103.41	\$ 37,822.73	\$ 14,402.11	\$ 17,970.42	\$ 363.38	\$ 273.34
<b>Plus:</b>		04-0001-9111	04-0001-9112	04-0001-9113	04-0001-9161	04-0002-9111	04-0002-9113	04-0002-9161	04-0000-9122	04-0000-9114	04-0000-9121	04-0000-9141	04-0000-9153
Collections	\$ 134,011.74	\$ 78,169.76	\$ 9,456.40	\$ 9,363.40	\$ 11,933.18	\$ 19,400.00	\$ 945.00	\$ 4,744.00					
Interest earned	\$ 3,731.44	\$ 2,031.47	\$ 143.25	\$ 145.48	\$ 247.66	\$ 540.22	\$ 22.33	\$ 135.34		\$ 88.89	\$ 372.31	\$ 2.58	\$ 1.91
<b>Subtotal</b>	\$ 137,743.18	\$ 80,201.23	\$ 9,599.65	\$ 9,508.88	\$ 12,180.84	\$ 19,940.22	\$ 967.33	\$ 4,879.34	\$ -	\$ 88.89	\$ 372.31	\$ 2.58	\$ 1.91
<b>Less:</b>													
Amounts transferred to Capital municipal purposes	\$ 6,400.00									\$ 6,400.00			
	\$ -												
<b>Subtotal</b>	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00	\$ -	\$ -	\$ -
<b>Balance December 31, 2021</b>	\$ 847,305.90	\$ 515,982.54	\$ 37,725.04	\$ 38,310.52	\$ 65,219.13	\$ 97,087.37	\$ 4,100.88	\$ 23,982.75	\$ 37,822.73	\$ 8,091.00	\$ 18,342.73	\$ 365.96	\$ 275.25

2021 DC funded assets				
Capital Project	Total Cost	Ward 1 Parkland Reserve	Community Vibrancy Fund	Capital Working Reserve
Parkhill Splashpad Upgrade	\$197,377.80	\$6,400.00	\$125,000.00	\$65,977.80

NOTE: No charges were collected in 2021 that were not permitted by the Development Charges Act, 2015 therefore the Municipality of North Middlesex is compliant.